

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 03-Nov-2014

Customer Order Number: DW96957731

DIAMOND HEAD OU1 329881 BZ801

EPA 640

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

Accounts Of

D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27070222

Partial # 58 02-Sep-2014 Thru 03-Nov-2014

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

068 068 X 8145.0000 2010 00 0000 012731 0000 00000

Billing Accounting Classification

\$888.27 096 NA X 3122.0000 G5 08 2416 868 012731 96231

\$888.27

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$264.01
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$74.25
1	INHOUSE - LABOR	LABOR		\$550.01
Subtotal:				\$888.27

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

216 Feb 15 *Elizabeth A. Franklin*
DATE SIGNATURE
Elizabeth A. Franklin
Project Manager

Total Billed Amount:	\$888.27
Less Partial Amount Paid:	\$0.00
Payment Due Date: 03-Dec-2014	Pay This Amount:
	\$888.27

Funds Authorized: \$294,000.00
Total Billed Amount: \$242,658.38
Prev Billed Amount: \$241,770.11
Current Billed Amount: \$888.27
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ
IA Number: DW96957731

MONTHLY REPORT FOR OCTOBER 2014

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3 22)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$294,000.00	\$1,896,000.00	\$2,190,000.00
Less Total Expenditures: (-)	\$242,658.38	\$1,258,459.97	\$1,500,118.35
Less Undelivered Orders: (-)	\$0.00	\$637,540.03	\$637,540.03
Less Commitments: (-)	\$6,511.73	\$0.00	\$6,511.73
Funds Available Balance:	\$44,829.89	\$0.00	\$44,829.89

but this changed

BILLING ACTIVITY (096X3122):

Bill Number: 27070222

Funds Expended During Report Period: \$888.27
Total Billed to Date: \$242,658.38

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period: \$0.00
Total Expended to Date: \$1,258,459.97

*- didn't go reported - September
issue maybe?*

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ
IA Number: DW96957731

Bill Number: 27070222
Bill Invoice Date: 03-NOV-2014

Monthly Billing Amount(096X3122): \$888.27

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$343.76	\$81,420.49	\$81,764.25
b Fringe Benefits	\$206.25	\$44,516.15	\$44,722.40
c Travel	\$0.00	\$26,216.40	\$26,216.40
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$10,910.35	\$10,910.35
i Total Direct Charges	\$550.01	\$163,063.39	\$163,613.40
j Total Indirect Charges	\$338.26	\$78,706.72	\$79,044.98
k TOTAL	\$888.27	\$241,770.11	\$242,658.38

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
SHELLY M ALLEN	KANSAS CITY DISTRICT	PROGRAM ANALYST	2.00	\$206.51
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	5.50	\$615.25
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	0.50	\$66.51
TOTAL LABOR:			8.00	\$888.27

Progress Report for EPA Region II

Site:	Diamond Head Oil Refinery, NJ Remedial Design Operable Unit 1		Phase:	Remedial Design – OU1	
Bill No.:	27070222; Partial #58	IAG No.:	DW96957731/BZ801 IAG Award Date: 12/02/09	IAG Expiration Date:	Other Corps P2: 329881/FWI: G0C947 6/30/16
Reporting Period:	From: September 2, 2014	To: November 3, 2014	EPA RPM Grisell Diaz-Cotto		USACE PM Elizabeth Franklin

Work Performed	
<i>This Period</i>	<ul style="list-style-type: none"> Task Order 0004 Invoice. <ul style="list-style-type: none"> No invoice this reporting period. Task Order 0014 Invoice. <ul style="list-style-type: none"> On 29 Sep 14, Invoice #9 was reviewed and approved for \$12,422.02 covering period 27 Jun – 25 Jul 14. Funding. No funding received during the reporting period. Minimal time for Program Manager and funding specialist. Pre-Design Investigation (PDI). <ul style="list-style-type: none"> On 30 Sep 14, the Draft PDI Technical Memorandum was received and distributed to internal team for review. Schedule. Current schedule dated 7 Jun 14. Preparation of Progress Report and Project Expenditures spreadsheet.
Key Meetings This Period	<ul style="list-style-type: none"> Calls as noted in this report.
Key Contract Milestones Completed to Date	<ul style="list-style-type: none"> 2 Dec 2009; New IA funding received totaling \$300,000 10 Feb 2010; Base Task Order 0002 awarded, totaling \$255,000. 6 Apr 2010, IA Amendment #1 funding received totaling \$170,000; for total IA value of \$470,000. 13 Aug 2010, Task Order 0002, Modification 1 was awarded for \$141,000. 29 Sep 2010; IA Amendment #2 funding received totaling \$750,000; for total IA value of \$1,220,000. 2 Nov 2010; Task Order 0002; Modification 2 was awarded for \$650,000 13 Sep 2013; Base Task Order 0014 awarded, totaling \$850,000.
Contractor Actions/ Accomplishments	<p>WO 1</p> <ul style="list-style-type: none"> Performed management and reporting duties and provided subcontract invoice support. Efforts underway to pay all subcontract invoices and close these contracts. CH2M Hill Progress Reports for 30 Aug – 26 Sep 14 and 27 Sep – 31 Oct 14 contain more information. <p>WO 2</p> <ul style="list-style-type: none"> Removed the transducers that were used for water level monitoring. Completed and submitted the Draft OU1 Technical Memorandum. Removed the final IDW drum from the site.

Progress Report for EPA Region II

Project Work, Meetings & Milestones.	
Narrative	<ul style="list-style-type: none"> No meeting projected at this time.
Meetings	<ul style="list-style-type: none"> Team calls as needed.
Milestones	<ul style="list-style-type: none"> 5 May 2010 –Final Data Needs Technical Memorandum submitted. 31 Aug 2010 –Final Pre-Design Investigation Work Plan submitted. 27 September – 1 October 2010: Pre-Design Investigation LNAPL Sampling 12 November 2010: Phase 1 Bench Scale test initiated. 20 February 2012: Phase 1 Bench Scale test complete (25 Jan 12 decision made to discontinue Phase 1). 24 January 2011: Received Phase 1 bench scale (month 1) results 23 February 2011: Received final dioxin results from bench scale soils (collected under OU2). 31 March 2011: Received Phase 1 Bench Scale Status Report 2/Draft Technical Memorandum (updated 19 May 11 with med/low soil sample results). 6 April 2011: Meeting held to discuss Phase 1 Results/Phase 2 discussion and decision 21 December 2011: Meeting held to discuss Phase 2 column setup and milestone to conduct the bench scale. 25 January 2012: Meeting held to discuss Phase 1 bench scale sampling results and confirm Phase 2 column setup. 20 February 2012: Collected final Phase 1 bench scale samples. 7 March 2012: Phase 2 Bench Scale test initiated. 22 August 2012: Meeting to discuss Phase 2 Bench Scale (decision made to discontinue). Pre-design investigation planning began. September 2012: Phase 2 columns dismantled and soil sent offsite for disposal. 13 September 2013: Project restart for Pre-design investigation (PDI) (contract awarded for PDI). 4 November 2013: PDI investigation start. 14 February 2014: PDI investigation complete. 11 June 2014: Team PDI Data Review meeting. 30 September 2014: Draft Pre-Design Investigation Technical Memorandum submitted.
Issues	
Technical:	<ul style="list-style-type: none"> None.
Schedule:	<ul style="list-style-type: none"> None.
Funding:	<ul style="list-style-type: none"> None.

IAG Summary						
Amendment Funding				Cumulative Funding		
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
\$45,000	\$255,000	Initial	12/2/09	-	-	\$300,000
\$29,000	\$141,000	1	4/6/10	\$74,000	\$396,000	\$470,000
\$100,000	\$650,000	2	9/29/10	\$174,000	\$1,046,000	\$1,220,000
\$0	\$0	3	10/28/11	\$174,000	\$1,046,000	\$1,220,000
\$20,000	\$480,000	4	7/2/13	\$194,000	\$1,526,000	\$1,720,000
\$100,000	\$370,000	5	9/9/13	\$294,000	\$1,820,000	\$2,110,000

IAG Amendment 3 was date extension.

Progress Report for EPA Region II

Expenditures: USACE and Direct Fund Cite				
Summary of Funds Spent Per Activity & Funding Remaining				
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Not Disbursed
Contract - CH2M Hill W912DQ-08-D-0016; Task Order 0004 - awarded 10 Feb 10	\$255,000.00	\$0.00	\$255,000.00	\$0.00
Contract - CH2M Hill W912DQ-08-D-0016; Task Order 0004/Mod 1 - awarded 13 Aug 10	\$141,000.00	\$0.00	\$141,000.00	\$0.00
Contract - CH2M Hill W912DQ-08-D-0016; Task Order 0004/Mod 2 - awarded 2 Nov 10	\$650,000.00	\$0.00	\$511,376.36	\$138,623.64
Contract - CH2M Hill W912DQ-11-D-3005; Task Order 0014 - awarded 13 Sep 13	\$850,000.00	\$12,422.02	\$351,083.61	\$498,916.39
Subtotal - Summary of DFC Contract Dollars	\$1,896,000.00	\$12,422.02	\$1,258,459.97	\$637,540.03
Kansas City Corps In-House Labor/Travel	\$283,089.65	\$888.27	\$231,748.03	\$51,341.62
Superfund M&S Fee	\$10,910.35	\$0.00	\$10,910.35	\$0.00
Subtotal - Labor/M&S	\$294,000.00	\$888.27	\$242,658.38	\$51,341.62
Grand Total - Contract/Corps	\$2,190,000.00	\$13,310.29	\$1,501,118.35	\$688,881.65

IAG Project Description (block 12 of IA)

Base IA: USACE Kansas City District (DOD964126) to perform Remedial Design activities for Operable Unit 1 at the Diamond Head Oil Superfund Site (EPA Site D#NJ092226000).

Project Delivery Team

Name	Contact Information	Responsibility
Beth Franklin	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Greg Hattan	(816) 389-3579	Project Geologist
Amy Darpinian	(816) 389-3897	Project Chemist
Shelley Thomas	(816) 389-3842	Contracting Officer
Matt Dolly	(816) 389-3919	Contracting Officer Representative

Prepared by:
Elizabeth Franklin
Project Manager
26 February 2015